

PRODUCT FACTSHEET
BONUS CERTIFICATE 3,1% EUROPA / GLOBAL BONUS & SICHERHEIT



ISIN : AT0000A23SD3 / WKN: RC0R5B
INVESTMENT Product without Capital Protection
Bonus Certificate with Coupon

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CHG. 1D -0.070 (-0.07%)	BID 105.64%	ASK 107.14%	LAST UPDATE Oct 18, 2019 15:46:43.671
UNDERLYING PRICE (DELAYED) -	BARR. DIST. % 54.26%	INTEREST RATE ANNUALLY 3.10%	MAX. RETURN P.A. 1.99%

KEY DATA

Underlying	3,1% Europa / Global Bonus & Sicherheit Basiswert
Underlying price (delayed)	-
Underlying date/time	-
Barrier	EUR 49.00
Barrier reached	no
Observation barrier	continuously
Distance to barrier	54.26%
Bonus level	EUR 100.00
Bonus amount	100.00%
Cap	EUR 100.00
Maximum amount	100.00%
Interest rate annually	3.10%
Max. return p.a.	1.99%
Accrued interest	Dirty (included in the price)
Maturity date	Nov 20, 2023
Final valuation date	Nov 16, 2023
Issue date	Nov 19, 2018
Tradeable unit/nominal value	EUR 1,000
Multiplier	-
Expected market trend	sideways, bullish
Listing	Vienna, Frankfurt, Stuttgart
Product currency	EUR
Underlying currency	EUR
Settlement method	Cash settlement
Taxation	Capital Gains Tax / Foreign Capital Gains Tax

DESCRIPTION

The 3.1% Europe/Global Bonus&Safety certificate enables investors to obtain a fixed interest rate of 3.1% annually. Redemption is effected at 100% provided that the EURO STOXX 50® index and the STOXX® Global Select Dividend 100 index always quote above the barrier of 49% of their respective starting value during the observation period. If the barrier is violated, the investor is entirely subject to market risk.

More information: <https://www.rcb.at/?ISIN=AT0000A23SD3>

PRICE DEVELOPMENT SINCE ISSUE DATE



UNDERLYING 3,1% EUROPA / GLOBAL BONUS & SICHERHEIT BASISWERT - BASKET MEMBERS

NAME ISIN	CUR	START VALUE	BARR.	PRICE	DIST. % TO BARR.	CHG. % PREV. DAY	CHG. % START	LAST UPDATE
EURO STOXX 50® EU0009658145	EUR	3,180.74	1,558.56	3,572.50	56.37%	-0.08%	12.32%	Oct 18, 2019 8:17 PM
STOXX® Global Select Dividend 100 EUR Price Index US26063V1180	EUR	2,652.37	1,299.66	2,840.46	54.24%	-0.13%	7.09%	Oct 18, 2019 8:17 PM

CONTACT/INFORMATION

E:	produkte@rcb.at
T:	+43-1-51520-484
RCB website	www.rcb.at

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